

31 October 2025

CA Immobilien Anlagen AG announces the following dates for the financial calendar 2025/2026. These dates may be supplemented or subject to change during the year.

26.11.2025	Interim Report for the Third Quarter 2025
26.03.2026	Annual Result 2025 (Annual Financial Report)
26.04.2026	Record Date (AGM) <i>Proof of shareholding for participation in the 39th Annual General Meeting (AGM)</i>
06.05.2026	39 th Annual General Meeting (AGM)
07.05.2026	Cum Date (Dividend) <i>Last day to buy shares with entitlement to dividend</i>
08.05.2026	Ex Date (Dividend) <i>Shares are traded for the first time without dividend</i>
11.05.2026	Record Date (Dividend) <i>Determination of entitled shares in connection with dividend payments</i>
13.05.2026	Payment Date (Dividend) <i>Dividend is paid out to shareholders</i>
20.05.2026	Interim Report for the First Quarter 2026
26.08.2026	Half-year Result 2026
25.11.2026	Interim Report for the Third Quarter 2026
24.03.2027	Annual Result 2026 (Annual Financial Report)

Please address any questions to:

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